



**Certified Public Accountants**

4486 Indian Ripple Road

Dayton, OH 45440-3203

SOUTHLAND 75 LLC  
3255 SEAJAY DRIVE  
DAYTON, OH 45430

Invoice Date: 09/25/2014

Invoice Number: 207597

Client Number: 5307.009

AMOUNT PAID: \_\_\_\_\_

RETURN WITH REMITTANCE

Invoice Date: 09/25/2014

Invoice Number: 207597

Client Number: 5307.009

Preparation of 2013 partnership tax returns.  
All assistance related to tax matters.

Current Amount Due \$ 2,335.00



HAMMERMAN, GRAF, HUGHES & COMPANY, INC.

• Certified Public Accountants • www.hghcpa.com • 4486 Indian Ripple Road • Dayton, OH 45440-3203 • 937.320.1262 t • 937.431.0775 f •

## Billing Worksheet

Primary Partner - Client Code  
For the Period: 01/01/1990 - 09/25/2014  
WIP Approved ( 08/31/2014 )

Primary Partner: Graf, Dick (203)

5307.009 - SOUTHLAND 75 LLC

Billing Notes: NONE

**Invoices for all Engagements since 01/01/2013**

	07/31/2013	14.25	86.67%	1625.00	-250.00
Memo	Rate	Hours	Amount		
WIP - SOUTHLAND 75 LLC (009) -					
100 100 147 Misc Accounting Service	Kloenne, Ri	09/11/2014	Info to trustee rearding high fees	115.00	201.25
100 100 147 Misc Accounting Service	Kloenne, Ri	09/13/2014	phone with attorney regarding request for high fees	115.00	28.75
100 100 147 Misc Accounting Service	Kloenne, Ri	09/15/2014		115.00	86.25
			100 Totals		316.25
			100 Totals		316.25
200 200 231 Business Tax Returns	Kloenne, Ri	08/25/2014		130.00	390.00
200 200 242 Tax Research	Cohen 1, Wi	08/28/2014	COD; draws vs loan	199.00	199.00
200 200 231 Business Tax Returns	Kloenne, Ri	08/28/2014		130.00	650.00
200 200 231 Business Tax Returns	Fisher, Cin	08/29/2014	ENG	70.00	17.50
200 200 231 Business Tax Returns	Graf,Dick	08/29/2014	ENGAGE LETTER & R&S MARCH	150.00	150.00
200 200 231 Business Tax Returns	Kloenne, Ri	09/02/2014	discuss with rpg	130.00	32.50
200 200 231 Business Tax Returns	Graf,Dick	09/02/2014	TAX RESEARCH & T/C PIKNA	150.00	300.00
200 200 231 Business Tax Returns	Graf,Dick	09/08/2014	FINISH CHANGES & PRINT	150.00	225.00
200 200 231 Business Tax Returns	Fisher Cin	09/09/2014		70.00	17.50
200 200 231 Business Tax Returns	Graf,Dick	09/09/2014	R & S 1065	150.00	37.50
			200 Totals		2019.00
			200 Totals		2019.00
			SOUTHLAND 75 LLC (009)		2335.25

2335



**Certified Public Accountants**

4486 Indian Ripple Road  
Dayton, OH 45440-3203

LOFINO PROPERTIES LLC  
3255 SEAJAY DRIVE  
BEAVERCREEK, OH 45430

Invoice Date: 09/25/2014

Invoice Number: 207598

Client Number: 5307.005

AMOUNT PAID: \_\_\_\_\_

RETURN WITH REMITTANCE

Invoice Date: 09/25/2014

Invoice Number: 207598

Client Number: 5307.005

Preparation of 2013 partnership tax returns.  
All assistance related to tax matters.

\$ 2,935.00

HAMMERMAN, GRAF, HUGHES & COMPANY, INC.

• Certified Public Accountants • www.hghcpa.com • 4486 Indian Ripple Road • Dayton, OH 45440-3203 • 937.320.1262 t • 937.431.0775 f •

## Billing Worksheet

Primary Partner - Client Code  
For the Period: 01/01/1990 - 09/25/2014  
W/P Approved ( 08/31/2014 )

Primary Partner: Graf, Dick (203)

5307.005 - LOFINO PROPERTIES LLC

Billing Notes: NONE

Invoices for all Engagements since 01/01/2013

199978

WIP - LOFINO PROPERTIES, LLC (005) -	Memo	Rate	Hours	Amount
100 100 147 Misc Accounting Service	10/01/2013	Grat, Richa		
100 100 141 Write Up	10/17/2013	Grat, Dick		
100 100 141 Write Up	10/18/2013	Grat, Dick		
100 100 141 Write Up	10/21/2013	Grat, Dick		
100 100 149 Support In House Acct Syst	01/10/2014	Buschur, Ju		
100 100 141 Write Up	02/17/2014	Grat, Dick		
100 100 141 Write Up	02/21/2014	Grat, Dick		
100 100 147 Misc Accounting Service	02/24/2014	Kloenne, Ri		
100 100 141 Write Up	06/12/2014	Grat, Dick		
100 100 141 Write Up	06/17/2014	Grat, Dick		
100 100 141 Write Up	08/04/2014	Grat, Dick		
100 100 141 Write Up	08/05/2014	Grat, Dick		
100 100 141 Write Up	08/06/2014	Grat, Dick		
200 200 231 Business Tax Returns	06/25/2013	Kloenne, Ri		
200 200 221 Personal Tax Returns	01/22/2014	Grat, Dick		
200 200 231 Personal Tax Returns	03/06/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	06/20/2014	Grat, Dick		
200 200 231 Business Tax Returns	08/29/2014	Fisher, Cin		
200 200 231 Business Tax Returns	08/29/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/02/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/03/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/03/2014	Kloenne, Ri		
200 200 221 Personal Tax Returns	09/04/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/04/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/08/2014	Fisher, Cin		
200 200 221 Personal Tax Returns	09/08/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/09/2014	Fisher, Cin		
200 200 231 Business Tax Returns	09/09/2014	Fisher, Cin		
200 200 231 Business Tax Returns	09/09/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/09/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/15/2014	Grat, Dick		
100 100 147 Misc Accounting Service	10/01/2013	Grat, Richa		
100 100 141 Write Up	10/17/2013	Grat, Dick		
100 100 141 Write Up	10/18/2013	Grat, Dick		
100 100 141 Write Up	10/21/2013	Grat, Dick		
100 100 149 Support In House Acct Syst	01/10/2014	Buschur, Ju		
100 100 141 Write Up	02/17/2014	Grat, Dick		
100 100 141 Write Up	02/21/2014	Grat, Dick		
100 100 147 Misc Accounting Service	02/24/2014	Kloenne, Ri		
100 100 141 Write Up	06/12/2014	Grat, Dick		
100 100 141 Write Up	06/17/2014	Grat, Dick		
100 100 141 Write Up	08/04/2014	Grat, Dick		
100 100 141 Write Up	08/05/2014	Grat, Dick		
100 100 141 Write Up	08/06/2014	Grat, Dick		
200 200 231 Business Tax Returns	06/25/2013	Kloenne, Ri		
200 200 221 Personal Tax Returns	01/22/2014	Grat, Dick		
200 200 231 Personal Tax Returns	03/06/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	06/20/2014	Grat, Dick		
200 200 231 Business Tax Returns	08/29/2014	Fisher, Cin		
200 200 231 Business Tax Returns	08/29/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/02/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/03/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/03/2014	Kloenne, Ri		
200 200 221 Personal Tax Returns	09/04/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/04/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/08/2014	Fisher, Cin		
200 200 221 Personal Tax Returns	09/08/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/09/2014	Fisher, Cin		
200 200 231 Business Tax Returns	09/09/2014	Fisher, Cin		
200 200 231 Business Tax Returns	09/09/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/09/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/15/2014	Grat, Dick		
100 100 147 Misc Accounting Service	10/01/2013	Grat, Richa		
100 100 141 Write Up	10/17/2013	Grat, Dick		
100 100 141 Write Up	10/18/2013	Grat, Dick		
100 100 141 Write Up	10/21/2013	Grat, Dick		
100 100 149 Support In House Acct Syst	01/10/2014	Buschur, Ju		
100 100 141 Write Up	02/17/2014	Grat, Dick		
100 100 141 Write Up	02/21/2014	Grat, Dick		
100 100 147 Misc Accounting Service	02/24/2014	Kloenne, Ri		
100 100 141 Write Up	06/12/2014	Grat, Dick		
100 100 141 Write Up	06/17/2014	Grat, Dick		
100 100 141 Write Up	08/04/2014	Grat, Dick		
100 100 141 Write Up	08/05/2014	Grat, Dick		
100 100 141 Write Up	08/06/2014	Grat, Dick		
200 200 231 Business Tax Returns	06/25/2013	Kloenne, Ri		
200 200 221 Personal Tax Returns	01/22/2014	Grat, Dick		
200 200 231 Personal Tax Returns	03/06/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	06/20/2014	Grat, Dick		
200 200 231 Business Tax Returns	08/29/2014	Fisher, Cin		
200 200 231 Business Tax Returns	08/29/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/02/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/03/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/03/2014	Kloenne, Ri		
200 200 221 Personal Tax Returns	09/04/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/04/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/08/2014	Fisher, Cin		
200 200 221 Personal Tax Returns	09/08/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/09/2014	Fisher, Cin		
200 200 231 Business Tax Returns	09/09/2014	Fisher, Cin		
200 200 231 Business Tax Returns	09/09/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/09/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/15/2014	Grat, Dick		
100 100 147 Misc Accounting Service	10/01/2013	Grat, Richa		
100 100 141 Write Up	10/17/2013	Grat, Dick		
100 100 141 Write Up	10/18/2013	Grat, Dick		
100 100 141 Write Up	10/21/2013	Grat, Dick		
100 100 149 Support In House Acct Syst	01/10/2014	Buschur, Ju		
100 100 141 Write Up	02/17/2014	Grat, Dick		
100 100 141 Write Up	02/21/2014	Grat, Dick		
100 100 147 Misc Accounting Service	02/24/2014	Kloenne, Ri		
100 100 141 Write Up	06/12/2014	Grat, Dick		
100 100 141 Write Up	06/17/2014	Grat, Dick		
100 100 141 Write Up	08/04/2014	Grat, Dick		
100 100 141 Write Up	08/05/2014	Grat, Dick		
100 100 141 Write Up	08/06/2014	Grat, Dick		
200 200 231 Business Tax Returns	06/25/2013	Kloenne, Ri		
200 200 221 Personal Tax Returns	01/22/2014	Grat, Dick		
200 200 231 Personal Tax Returns	03/06/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	06/20/2014	Grat, Dick		
200 200 231 Business Tax Returns	08/29/2014	Fisher, Cin		
200 200 231 Business Tax Returns	08/29/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/02/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/03/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/03/2014	Kloenne, Ri		
200 200 221 Personal Tax Returns	09/04/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/04/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/08/2014	Fisher, Cin		
200 200 221 Personal Tax Returns	09/08/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/09/2014	Fisher, Cin		
200 200 231 Business Tax Returns	09/09/2014	Fisher, Cin		
200 200 231 Business Tax Returns	09/09/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/09/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/15/2014	Grat, Dick		
100 100 147 Misc Accounting Service	10/01/2013	Grat, Richa		
100 100 141 Write Up	10/17/2013	Grat, Dick		
100 100 141 Write Up	10/18/2013	Grat, Dick		
100 100 141 Write Up	10/21/2013	Grat, Dick		
100 100 149 Support In House Acct Syst	01/10/2014	Buschur, Ju		
100 100 141 Write Up	02/17/2014	Grat, Dick		
100 100 141 Write Up	02/21/2014	Grat, Dick		
100 100 147 Misc Accounting Service	02/24/2014	Kloenne, Ri		
100 100 141 Write Up	06/12/2014	Grat, Dick		
100 100 141 Write Up	06/17/2014	Grat, Dick		
100 100 141 Write Up	08/04/2014	Grat, Dick		
100 100 141 Write Up	08/05/2014	Grat, Dick		
100 100 141 Write Up	08/06/2014	Grat, Dick		
200 200 231 Business Tax Returns	06/25/2013	Kloenne, Ri		
200 200 221 Personal Tax Returns	01/22/2014	Grat, Dick		
200 200 231 Personal Tax Returns	03/06/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	06/20/2014	Grat, Dick		
200 200 231 Business Tax Returns	08/29/2014	Fisher, Cin		
200 200 231 Business Tax Returns	08/29/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/02/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/03/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/03/2014	Kloenne, Ri		
200 200 221 Personal Tax Returns	09/04/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/04/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/08/2014	Fisher, Cin		
200 200 221 Personal Tax Returns	09/08/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/09/2014	Fisher, Cin		
200 200 231 Business Tax Returns	09/09/2014	Fisher, Cin		
200 200 231 Business Tax Returns	09/09/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/09/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/15/2014	Grat, Dick		
100 100 147 Misc Accounting Service	10/01/2013	Grat, Richa		
100 100 141 Write Up	10/17/2013	Grat, Dick		
100 100 141 Write Up	10/18/2013	Grat, Dick		
100 100 141 Write Up	10/21/2013	Grat, Dick		
100 100 149 Support In House Acct Syst	01/10/2014	Buschur, Ju		
100 100 141 Write Up	02/17/2014	Grat, Dick		
100 100 141 Write Up	02/21/2014	Grat, Dick		
100 100 147 Misc Accounting Service	02/24/2014	Kloenne, Ri		
100 100 141 Write Up	06/12/2014	Grat, Dick		
100 100 141 Write Up	06/17/2014	Grat, Dick		
100 100 141 Write Up	08/04/2014	Grat, Dick		
100 100 141 Write Up	08/05/2014	Grat, Dick		
100 100 141 Write Up	08/06/2014	Grat, Dick		
200 200 231 Business Tax Returns	06/25/2013	Kloenne, Ri		
200 200 221 Personal Tax Returns	01/22/2014	Grat, Dick		
200 200 231 Personal Tax Returns	03/06/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	06/20/2014	Grat, Dick		
200 200 231 Business Tax Returns	08/29/2014	Fisher, Cin		
200 200 231 Business Tax Returns	08/29/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/02/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/03/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/03/2014	Kloenne, Ri		
200 200 221 Personal Tax Returns	09/04/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/04/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/08/2014	Fisher, Cin		
200 200 221 Personal Tax Returns	09/08/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/09/2014	Fisher, Cin		
200 200 231 Business Tax Returns	09/09/2014	Fisher, Cin		
200 200 231 Business Tax Returns	09/09/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/09/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/15/2014	Grat, Dick		
100 100 147 Misc Accounting Service	10/01/2013	Grat, Richa		
100 100 141 Write Up	10/17/2013	Grat, Dick		
100 100 141 Write Up	10/18/2013	Grat, Dick		
100 100 141 Write Up	10/21/2013	Grat, Dick		
100 100 149 Support In House Acct Syst	01/10/2014	Buschur, Ju		
100 100 141 Write Up	02/17/2014	Grat, Dick		
100 100 141 Write Up	02/21/2014	Grat, Dick		
100 100 147 Misc Accounting Service	02/24/2014	Kloenne, Ri		
100 100 141 Write Up	06/12/2014	Grat, Dick		
100 100 141 Write Up	06/17/2014	Grat, Dick		
100 100 141 Write Up	08/04/2014	Grat, Dick		
100 100 141 Write Up	08/05/2014	Grat, Dick		
100 100 141 Write Up	08/06/2014	Grat, Dick		
200 200 231 Business Tax Returns	06/25/2013	Kloenne, Ri		
200 200 221 Personal Tax Returns	01/22/2014	Grat, Dick		
200 200 231 Personal Tax Returns	03/06/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	06/20/2014	Grat, Dick		
200 200 231 Business Tax Returns	08/29/2014	Fisher, Cin		
200 200 231 Business Tax Returns	08/29/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/02/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/03/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/03/2014	Kloenne, Ri		
200 200 221 Personal Tax Returns	09/04/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/04/2014	Kloenne, Ri		
200 200 231 Business Tax Returns	09/08/2014	Fisher, Cin		
200 200 221 Personal Tax Returns	09/08/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/09/2014	Fisher, Cin		
200 200 231 Business Tax Returns	09/09/2014	Fisher, Cin		
200 200 231 Business Tax Returns	09/09/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/09/2014	Grat, Dick		
200 200 231 Business Tax Returns	09/15/2014	Grat, Dick		
100 100 147 Misc Accounting Service	10/01/2013	Grat, Richa		
100 100 141 Write Up	10/17/2013	Grat, Dick		
100 100 141 Write Up	10/18/2013	Grat, Dick		
100 100 141 Write Up	10/21/2013	Grat, Dick		
100 100 149 Support In House Acct Syst	01/10/2014	Buschur, Ju		
100 100 141 Write Up	02/17/2014	Grat, Dick		
100 100 141 Write Up	02/21/2014	Grat, Dick		
100 100 147 Misc Accounting Service	02/24/2014	Kloenne, Ri		
100 100 141 Write Up				